

CITY OF NEWTON PROGRAM EXPENDITURES THRU APRIL 30, 2020

FUNCTIONS	<u>BUDGET</u> <u>EXP</u>	<u>MTD EXP</u>	<u>YTD EXP</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PERCENT</u> <u>OF EXPENSES</u>
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 2,051,998	\$ 180,318.99	\$ 1,744,851.55	\$ 307,146.45	85.03%
EMPLOYEE BENEFIT FUND	\$ 1,251,989	\$ 97,832.89	\$ 1,023,047.65	\$ 228,941.35	81.71%
LOCAL OPTION TAX FUND	\$ 294,562	\$ 21,225.91	\$ 257,314.21	\$ 37,247.79	87.35%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,844,642	\$ 144,560.10	\$ 1,546,810.79	\$ 297,831.21	83.85%
EMPLOYEE BENEFIT FUND	\$ 1,337,571	\$ 81,182.33	\$ 1,037,791.48	\$ 299,779.52	77.59%
LOCAL OPTION TAX FUND	\$ 297,062	\$ 21,225.91	\$ 257,314.20	\$ 39,747.80	86.62%
BUILDING					
GENERAL FUND	\$ 97,126	\$ 7,390.45	\$ 75,095.13	\$ 22,030.87	77.32%
EMPLOYEE BENEFIT FUND	\$ 25,716	\$ 2,065.19	\$ 21,275.55	\$ 4,440.45	82.73%
ANIMAL CONTROL					
GENERAL FUND	\$ 40,000	\$ 7,942.15	\$ 26,736.45	\$ 13,263.55	66.84%
DISASTER SERVICES					
GENERAL FUND	\$ 4,600	\$ 213.55	\$ 2,842.63	\$ 1,757.37	61.80%
TOTAL PUBLIC SAFETY	\$ 7,245,266	\$ 563,957.47	\$ 5,993,079.64	\$ 1,252,186.36	82.72%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 20,000	\$ (12,059.00)	\$ 19,999.57	\$ 0.43	100.00%
ROAD USE TAX FUND	\$ 1,203,432	\$ 67,995.20	\$ 1,329,177.39	\$ (125,745.39)	110.45%
EMPLOYEE BENEFIT FUND	\$ 40,053	\$ 12,126.36	\$ 131,696.92	\$ (91,643.92)	328.81%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 230,000	\$ 20,102.79	\$ 207,752.27	\$ 22,247.73	90.33%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 75,743	\$ 16,606.82	\$ 98,019.86	\$ (22,276.86)	129.41%
EMPLOYEE BENEFIT FUND	\$ 3,911	\$ 213.63	\$ 2,949.08	\$ 961.92	75.40%
ENGINEERING					
GENERAL FUND	\$ 149,438	\$ 11,841.95	\$ 119,060.63	\$ 30,377.37	79.67%
EMPLOYEE BENEFIT FUND	\$ 84,128	\$ 6,624.96	\$ 68,882.63	\$ 15,245.37	81.88%
AIRPORT					
GENERAL FUND	\$ 89,000	\$ 7,923.74	\$ 82,807.83	\$ 6,192.17	93.04%
SOLID WASTE					
GENERAL FUND	\$ 826,400	\$ 70,308.02	\$ 693,923.84	\$ 132,476.16	83.97%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 15,500	\$ 3,148.40	\$ 26,180.75	\$ (10,680.75)	168.91%
ROAD USE TAX FUND	\$ 76,374	\$ 5,645.04	\$ 56,947.69	\$ 19,426.31	74.56%
EMPLOYEE BENEFIT FUND	\$ 40,159	\$ 3,302.98	\$ 28,165.99	\$ 11,993.01	70.14%
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 20,000.00	\$ -	100.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 27,894	\$ 716.65	\$ 7,179.80	\$ 20,714.20	25.74%
SNOW & ICE					
ROAD USE TAX FUND	\$ 239,657	\$ 10,731.35	\$ 230,793.67	\$ 8,863.33	96.30%
STREET CLEANING					
ROAD USE TAX FUND	\$ 37,348	\$ 2,763.75	\$ 30,024.51	\$ 7,323.49	80.39%
EMPLOYEE BENEFIT FUND	\$ 20,859	\$ 1,681.83	\$ 17,168.94	\$ 3,690.06	82.31%
TOTAL PUBLIC WORKS	\$ 3,199,896	\$ 229,674.47	\$ 3,170,731.37	\$ 29,164.63	99.09%

FUNCTION	<u>BUDGET</u> <u>EXP</u>	<u>MTD EXP</u>	<u>YTD EXP</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PERCENT</u> <u>OF EXPENSES</u>
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 687,169	\$ 40,500.13	\$ 453,343.80	\$ 233,825.20	65.97%
EMPLOYEE BENEFIT FUND	\$ 265,512	\$ 17,433.13	\$ 183,709.87	\$ 81,802.13	69.19%
LOCAL OPTION TAX FUND	\$ 225,625	\$ 16,327.63	\$ 197,934.05	\$ 27,690.95	87.73%
PARK DEPARTMENT					
GENERAL FUND	\$ 428,345	\$ 53,597.18	\$ 442,119.75	\$ (13,774.75)	103.22%
HOTEL/MOTEL TAX FUND	\$ 163,437	\$ -	\$ -	\$ 163,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,091	\$ 18,636.34	\$ 199,779.40	\$ 68,311.60	74.52%
LOCAL OPTION TAX FUND	\$ 90,250	\$ 6,531.05	\$ 79,173.59	\$ 11,076.41	87.73%
MAYTAG POOL					
GENERAL FUND	\$ 171,765	\$ 4,880.81	\$ 126,095.78	\$ 45,669.22	73.41%
EMPLOYEE BENEFIT FUND	\$ 10,691	\$ 334.85	\$ 7,794.66	\$ 2,896.34	72.91%
CEMETERY					
GENERAL FUND	\$ 227,305	\$ 25,625.32	\$ 167,085.71	\$ 60,219.29	73.51%
EMPLOYEE BENEFIT FUND	\$ 69,182	\$ 2,677.39	\$ 44,850.31	\$ 24,331.69	64.83%
YMCA					
LOCAL OPTION TAX FUND	\$ 18,000	\$ -	\$ 18,000.00	\$ -	100.00%
RSVP/United Way/DDNA					
LOCAL OPTION TAX FUND	\$ 27,500	\$ 2,500.00	\$ 28,500.00	\$ (1,000.00)	103.64%
TOTAL CULTURE & RECREATION:	\$ 2,652,872	\$ 189,043.83	\$ 1,948,386.92	\$ 704,485.08	73.44%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 56,359	\$ 2,079.96	\$ 27,264.66	\$ 29,094.34	48.38%
EMPLOYEE BENEFIT FUND	\$ 5,183	\$ 274.10	\$ 3,431.13	\$ 1,751.87	66.20%
PLANNING & ZONING					
GENERAL FUND	\$ 236,981	\$ 17,779.23	\$ 185,105.11	\$ 51,875.89	78.11%
EMPLOYEE BENEFIT FUND	\$ 89,637	\$ 5,942.00	\$ 61,324.17	\$ 28,312.83	68.41%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 17,130	\$ -	\$ 11,393.48	\$ 5,736.52	66.51%
COMMUNITY BETTERMENT					
COMMUNITY BETTERMENT FUND	\$ -	\$ -	\$ 12,680.49	\$ (12,680.49)	#DIV/0!
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ 8,750.00	\$ 35,000.00	\$ 5,000.00	87.50%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 85,783	\$ 6,904.40	\$ 68,622.05	\$ 17,160.95	79.99%
EMPLOYEE BENEFIT FUND	\$ 25,406	\$ 2,009.45	\$ 20,233.27	\$ 5,172.73	79.64%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 146,563	\$ 7,439.82	\$ 109,981.32	\$ 36,581.68	75.04%
HOMETOWN REWARDS					
HOMETOWN REWARDS FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 100,000	\$ -	\$ 79,122.68	\$ 20,877.32	79.12%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 90,000	\$ 24,509.00	\$ 165,015.67	\$ (75,015.67)	183.35%
TIF SPECIAL REVENUE FUNDS	\$ 45,000	\$ -	\$ 14,322.00	\$ 30,678.00	31.83%
TIF HOTEL/MOTEL TAX FUNDS	\$ 67,000	\$ 39.95	\$ 41,447.29	\$ 25,552.71	61.86%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,005,042	\$ 75,727.91	\$ 834,943.32	\$ 170,098.68	83.08%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 198,440	\$ 11,572.32	\$ 152,977.23	\$ 45,462.77	77.09%
EMPLOYEE BENEFIT FUND	\$ 57,669	\$ 4,346.00	\$ 45,658.32	\$ 12,010.68	79.17%
LEGAL					
GENERAL FUND	\$ 97,000	\$ 15,357.50	\$ 67,172.50	\$ 29,827.50	69.25%
ADMINISTRATION					
GENERAL FUND	\$ 217,480	\$ 17,155.77	\$ 196,757.27	\$ 20,722.73	90.47%
EMPLOYEE BENEFIT FUND	\$ 70,733	\$ 4,937.69	\$ 52,804.69	\$ 17,928.31	74.65%
INSURANCE FUND	\$ 41,000	\$ (747.30)	\$ 40,588.06	\$ 411.94	99.00%
FINANCE					
GENERAL FUND	\$ 200,034	\$ 14,663.82	\$ 169,211.51	\$ 30,822.49	84.59%
EMPLOYEE BENEFIT FUND	\$ 42,372	\$ 3,525.36	\$ 34,916.81	\$ 7,455.19	82.41%
CITY CENTER					
GENERAL FUND	\$ 96,200	\$ 4,837.98	\$ 82,160.29	\$ 14,039.71	85.41%
PW BUILDING					
GENERAL FUND	\$ 10,500	\$ 1,868.95	\$ 22,472.47	\$ (11,972.47)	214.02%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 187,000	\$ -	\$ 190,570.26	\$ (3,570.26)	101.91%
TOTAL GENERAL GOVERNMENT:	\$ 1,218,428	\$ 77,518.09	\$ 1,055,289.41	\$ 163,138.59	86.61%

DEBT SERVICE	\$ 3,860,998	\$ 11,700.00	\$ 2,462,320.78	\$ 1,398,677.22	63.77%
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CAPITAL PROJECTS	\$ 7,787,200	\$ 245,771.26	\$ 5,316,121.70	\$ 2,471,078.30	68.27%
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 2,795,754	\$ 159,525.28	\$ 1,733,449.90	\$ 1,062,304.10	62.00%
LANDFILL	\$ 1,116,368	\$ 75,561.56	\$ 879,687.94	\$ 236,680.06	78.80%
WATER DEPARTMENT	\$ 2,890,500				
GOLF	\$ 541,652	\$ 50,425.91	\$ 407,414.97	\$ 134,237.03	75.22%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 7,344,274	\$ 285,512.75	\$ 3,020,552.81	\$ 1,433,221.19	41.13%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 780.41	\$ 7,804.10	\$ 195.90	97.55%
ROAD USE TAX FUND	\$ 40,510	\$ -	\$ -	\$ 40,510.00	0.00%
TIF FUNDS	\$ 2,548,129	\$ -	\$ 178,569.57	\$ 2,369,559.43	7.01%
LOCAL OPTION TAX FUND	\$ 523,923	\$ 36,513.36	\$ 462,127.16	\$ 61,795.84	88.21%
GENERAL FUND	\$ 14,000	\$ -	\$ -	\$ 14,000.00	0.00%
HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAPITAL FUND	\$ -	\$ -	\$ 332,000.00	\$ (332,000.00)	#DIV/0!
SSMID FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER POLLUTION CONTROL FUND	\$ 320,082	\$ 16,666.66	\$ 671,424.74	\$ (351,342.74)	209.77%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 366,666.60	\$ 40,833.40	89.98%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 3,862,144	\$ 70,627.09	\$ 2,018,592.17	\$ 1,843,551.83	52.27%

TOTAL FOR ALL FUNCTIONS:	\$ 38,176,120	\$ 1,749,532.87	\$ 25,820,018.12	\$ 9,465,601.88	67.63%
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